

**2021 Legislature - Operating Budget
Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: State Retirement Payments

**Appropriation: PERS State Assistance
Allocation: School District PERS**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
L OMB State Assistance for Past Service Sec41a Ch8 SLA2020 P107 L19 (HB205)	ConfCom	29,981.6	0.0	0.0	0.0	0.0	0.0	0.0	29,981.6	0	0	0
1001 CBR Fund (UGF)		7,495.4										
1004 Gen Fund (UGF)		22,486.2										
FY21Conference Committee Total		29,981.6	0.0	0.0	0.0	0.0	0.0	0.0	29,981.6	0	0	0
* * * Changes from FY21Conference Committee to FY21 Authorized * * *												
FY21 Authorized Total		29,981.6	0.0	0.0	0.0	0.0	0.0	0.0	29,981.6	0	0	0
* * * Changes from FY21 Authorized to FY21 Management Plan * * *												
FY21 Management Plan Total		29,981.6	0.0	0.0	0.0	0.0	0.0	0.0	29,981.6	0	0	0
* * * Changes from FY21 Management Plan to AdjBase+ * * *												
AdjBase+ Total		29,981.6	0.0	0.0	0.0	0.0	0.0	0.0	29,981.6	0	0	0
* * * Changes from AdjBase+ to Gov Amd+(Excludes HB3003) * * *												
L Reverse State Assistance for Past Service Sec41a Ch8 SLA2020 P107 L19 (HB205)	OTI	-29,981.6	0.0	0.0	0.0	0.0	0.0	0.0	-29,981.6	0	0	0
1001 CBR Fund (UGF)		-7,495.4										
1004 Gen Fund (UGF)		-22,486.2										
L Sec 73(b), HB 69 State Assistance for Past Service Costs	IncM	27,757.8	0.0	0.0	0.0	0.0	0.0	0.0	27,757.8	0	0	0
1004 Gen Fund (UGF)		27,757.8										
Gov Amd+(Excludes HB3003) Total		27,757.8	0.0	0.0	0.0	0.0	0.0	0.0	27,757.8	0	0	0
* * * Changes from Gov Amd+(Excludes HB3003) to 22 Enacted * * *												
22 Enacted Total		27,757.8	0.0	0.0	0.0	0.0	0.0	0.0	27,757.8	0	0	0

**2021 Legislature - Operating Budget
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Numbers and Language

Agency: State Retirement Payments

**Appropriation: PERS State Assistance
Allocation: All Other PERS**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
L OMB State Assistance for Past Service Sec41a Ch8 SLA2020 P107 L19 (HB205)	ConfCom	173,603.4	0.0	0.0	0.0	0.0	0.0	0.0	173,603.4	0	0	0
1001 CBR Fund (UGF)		43,400.9										
1004 Gen Fund (UGF)		130,202.5										
FY21Conference Committee Total		173,603.4	0.0	0.0	0.0	0.0	0.0	0.0	173,603.4	0	0	0
* * * Changes from FY21Conference Committee to FY21 Authorized * * *												
FY21 Authorized Total		173,603.4	0.0	0.0	0.0	0.0	0.0	0.0	173,603.4	0	0	0
* * * Changes from FY21 Authorized to FY21 Management Plan * * *												
FY21 Management Plan Total		173,603.4	0.0	0.0	0.0	0.0	0.0	0.0	173,603.4	0	0	0
* * * Changes from FY21 Management Plan to AdjBase+ * * *												
AdjBase+ Total		173,603.4	0.0	0.0	0.0	0.0	0.0	0.0	173,603.4	0	0	0
* * * Changes from AdjBase+ to Gov Amd+(Excludes HB3003) * * *												
L Reverse State Assistance for Past Service Sec41a Ch8 SLA2020 P107 L19 (HB205)	OTI	-173,603.4	0.0	0.0	0.0	0.0	0.0	0.0	-173,603.4	0	0	0
1001 CBR Fund (UGF)		-43,400.9										
1004 Gen Fund (UGF)		-130,202.5										
L Sec 73(b), HB 69 State Assistance for Past Service Costs	IncM	165,736.2	0.0	0.0	0.0	0.0	0.0	0.0	165,736.2	0	0	0
1004 Gen Fund (UGF)		165,736.2										
Gov Amd+(Excludes HB3003) Total		165,736.2	0.0	0.0	0.0	0.0	0.0	0.0	165,736.2	0	0	0
* * * Changes from Gov Amd+(Excludes HB3003) to 22 Enacted * * *												
L Sec 73(b), HB 69 - SB 55 Shift State's Share of State Assistance Payment to Payroll	Dec	-95,794.5	0.0	0.0	0.0	0.0	0.0	0.0	-95,794.5	0	0	0
1004 Gen Fund (UGF)		-95,794.5										
22 Enacted Total		69,941.7	0.0	0.0	0.0	0.0	0.0	0.0	69,941.7	0	0	0

**2021 Legislature - Operating Budget
Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: State Retirement Payments

**Appropriation: TRS State Assistance
Allocation: School District TRS**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
L OMB State Assistance for Past Service Sec41b Ch8 SLA2020 P107 L26 (HB205)	ConfCom	128,467.6	0.0	0.0	0.0	0.0	0.0	0.0	128,467.6	0	0	0
1001 CBR Fund (UGF)		32,116.9										
1004 Gen Fund (UGF)		96,350.7										
FY21Conference Committee Total		128,467.6	0.0	0.0	0.0	0.0	0.0	0.0	128,467.6	0	0	0
* * * Changes from FY21Conference Committee to FY21 Authorized * * *												
FY21 Authorized Total		128,467.6	0.0	0.0	0.0	0.0	0.0	0.0	128,467.6	0	0	0
* * * Changes from FY21 Authorized to FY21 Management Plan * * *												
FY21 Management Plan Total		128,467.6	0.0	0.0	0.0	0.0	0.0	0.0	128,467.6	0	0	0
* * * Changes from FY21 Management Plan to AdjBase+ * * *												
AdjBase+ Total		128,467.6	0.0	0.0	0.0	0.0	0.0	0.0	128,467.6	0	0	0
* * * Changes from AdjBase+ to Gov Amd+(Excludes HB3003) * * *												
L Reverse State Assistance for Past Service Sec41b Ch8 SLA2020 P107 L26 (HB205)	OTI	-128,467.6	0.0	0.0	0.0	0.0	0.0	0.0	-128,467.6	0	0	0
1001 CBR Fund (UGF)		-32,116.9										
1004 Gen Fund (UGF)		-96,350.7										
L Sec 73(c), HB 69 State Assistance for Past Service Costs	IncM	135,894.8	0.0	0.0	0.0	0.0	0.0	0.0	135,894.8	0	0	0
1004 Gen Fund (UGF)		135,894.8										
Gov Amd+(Excludes HB3003) Total		135,894.8	0.0	0.0	0.0	0.0	0.0	0.0	135,894.8	0	0	0
* * * Changes from Gov Amd+(Excludes HB3003) to 22 Enacted * * *												
22 Enacted Total		135,894.8	0.0	0.0	0.0	0.0	0.0	0.0	135,894.8	0	0	0

**2021 Legislature - Operating Budget
Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: State Retirement Payments

**Appropriation: TRS State Assistance
Allocation: All Other TRS**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
L OMB State Assistance for Past Service Sec41b Ch8 SLA2020 P107 L26 (HB205)	ConfCom	6,508.4	0.0	0.0	0.0	0.0	0.0	0.0	6,508.4	0	0	0
1001 CBR Fund (UGF)		1,627.1										
1004 Gen Fund (UGF)		4,881.3										
FY21Conference Committee Total		6,508.4	0.0	0.0	0.0	0.0	0.0	0.0	6,508.4	0	0	0
* * * Changes from FY21Conference Committee to FY21 Authorized * * *												
FY21 Authorized Total		6,508.4	0.0	0.0	0.0	0.0	0.0	0.0	6,508.4	0	0	0
* * * Changes from FY21 Authorized to FY21 Management Plan * * *												
FY21 Management Plan Total		6,508.4	0.0	0.0	0.0	0.0	0.0	0.0	6,508.4	0	0	0
* * * Changes from FY21 Management Plan to AdjBase+ * * *												
AdjBase+ Total		6,508.4	0.0	0.0	0.0	0.0	0.0	0.0	6,508.4	0	0	0
* * * Changes from AdjBase+ to Gov Amd+(Excludes HB3003) * * *												
L Reverse State Assistance for Past Service Sec41b Ch8 SLA2020 P107 L26 (HB205)	OTI	-6,508.4	0.0	0.0	0.0	0.0	0.0	0.0	-6,508.4	0	0	0
1001 CBR Fund (UGF)		-1,627.1										
1004 Gen Fund (UGF)		-4,881.3										
L Sec 73(c), HB 69 State Assistance for Past Service Costs	IncM	6,770.2	0.0	0.0	0.0	0.0	0.0	0.0	6,770.2	0	0	0
1004 Gen Fund (UGF)		6,770.2										
Gov Amd+(Excludes HB3003) Total		6,770.2	0.0	0.0	0.0	0.0	0.0	0.0	6,770.2	0	0	0
* * * Changes from Gov Amd+(Excludes HB3003) to 22 Enacted * * *												
22 Enacted Total		6,770.2	0.0	0.0	0.0	0.0	0.0	0.0	6,770.2	0	0	0

**2021 Legislature - Operating Budget
Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: State Retirement Payments

**Appropriation: Judicial Retirement System
Allocation: Judicial Retirement System Past Service Costs**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L OMB FY2021 Past Service Cost Liability Sec41c Ch8 SLA2020 P108 L2 (HB205)	ConfCom	5,145.0	0.0	0.0	5,145.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		5,145.0										
FY21Conference Committee Total		5,145.0	0.0	0.0	5,145.0	0.0	0.0	0.0	0.0	0	0	0
*** Changes from FY21Conference Committee to FY21 Authorized ***												
FY21 Authorized Total		5,145.0	0.0	0.0	5,145.0	0.0	0.0	0.0	0.0	0	0	0
*** Changes from FY21 Authorized to FY21 Management Plan ***												
FY21 Management Plan Total		5,145.0	0.0	0.0	5,145.0	0.0	0.0	0.0	0.0	0	0	0
*** Changes from FY21 Management Plan to AdjBase+ ***												
AdjBase+ Total		5,145.0	0.0	0.0	5,145.0	0.0	0.0	0.0	0.0	0	0	0
*** Changes from AdjBase+ to Gov Amd+(Excludes HB3003) ***												
L Reverse FY2021 Past Service Cost Liability Sec41c Ch8 SLA2020 P108 L2 (HB205)	OTI	-5,145.0	0.0	0.0	-5,145.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-5,145.0										
L Sec 73(d), HB 69 FY2022 Past Service Cost Liability	IncM	4,185.0	0.0	0.0	4,185.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		4,185.0										
Gov Amd+(Excludes HB3003) Total		4,185.0	0.0	0.0	4,185.0	0.0	0.0	0.0	0.0	0	0	0
*** Changes from Gov Amd+(Excludes HB3003) to 22 Enacted ***												
22 Enacted Total		4,185.0	0.0	0.0	4,185.0	0.0	0.0	0.0	0.0	0	0	0

**2021 Legislature - Operating Budget
Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: State Retirement Payments

**Appropriation: Elected Public Officers Retirement System Benefits
Allocation: Elected Public Officers Retirement System Benefits**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
L OMB FY2021 Elected Public Officer's Retirement System Benefit Payments Sec41d Ch8 SLA2020 P108 L6 (HB205) 1004 Gen Fund (UGF) 1,861.4	ConfCom	1,861.4	0.0	0.0	0.0	0.0	0.0	1,861.4	0.0	0	0	0
FY21Conference Committee Total		1,861.4	0.0	0.0	0.0	0.0	0.0	1,861.4	0.0	0	0	0
* * * Changes from FY21Conference Committee to FY21 Authorized * * *												
FY21 Authorized Total		1,861.4	0.0	0.0	0.0	0.0	0.0	1,861.4	0.0	0	0	0
* * * Changes from FY21 Authorized to FY21 Management Plan * * *												
FY21 Management Plan Total		1,861.4	0.0	0.0	0.0	0.0	0.0	1,861.4	0.0	0	0	0
* * * Changes from FY21 Management Plan to AdjBase+ * * *												
AdjBase+ Total		1,861.4	0.0	0.0	0.0	0.0	0.0	1,861.4	0.0	0	0	0
* * * Changes from AdjBase+ to Gov Amd+(Excludes HB3003) * * *												
L Reverse FY2021 Elected Public Officer's Retirement System Benefit Payments Sec41d Ch8 SLA2020 P108 L6 (HB205) 1004 Gen Fund (UGF) -1,861.4	OTI	-1,861.4	0.0	0.0	0.0	0.0	0.0	-1,861.4	0.0	0	0	0
L Sec 73(e), HB 69 FY2022 Elected Public Officer's Retirement System Benefit Payments 1004 Gen Fund (UGF) 1,640.8	IncM	1,640.8	0.0	0.0	0.0	0.0	0.0	1,640.8	0.0	0	0	0
Gov Amd+(Excludes HB3003) Total		1,640.8	0.0	0.0	0.0	0.0	0.0	1,640.8	0.0	0	0	0
* * * Changes from Gov Amd+(Excludes HB3003) to 22 Enacted * * *												
22 Enacted Total		1,640.8	0.0	0.0	0.0	0.0	0.0	1,640.8	0.0	0	0	0

**2021 Legislature - Operating Budget
Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: State Retirement Payments

**Appropriation: Unlicensed Vessel Personnel Annuity Retirement Plan
Allocation: Unlicensed Vessel Personnel Annuity Retirement Plan**

<u>Transaction Title</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
		* * * Changes from AdjBase+ to Gov Amd+(Excludes HB3003) * * *										
Unlicensed Vessel Personnel Annuity Retirement Plan Benefit Payments to Members and Survivors of Eligible Members	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Gov Amd+(Excludes HB3003) Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from Gov Amd+(Excludes HB3003) to 22 Enacted * * *										
22 Enacted Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

Column Definitions

21 CC (FY21 Conference Committee) - FY21 operating budget (numbers and language) as approved by the Conference Committee on the operating and mental health appropriation bills. The column excludes fiscal note appropriations, special legislation included in other appropriation bills, and reappropriations.

21 Auth (FY21 Authorized) - The Conference Committee operating budget (adjusted for vetoes) plus fiscal note appropriations, updated CC language estimates, operating appropriations included in other bills, reappropriations, and funding carried forward from previous fiscal years.

21MgtPln (FY21 Management Plan) - Authorized level of expenditures at the beginning of FY21 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

AdjBase+ (AdjBase+) - FY21 Management Plan less one-time items, plus FY22 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncTs) from prior years, and additions for statewide items (e.g. salary and benefit increases). The Adjusted Base is the "first cut" of the FY22 budget; it is the base to which the Governor's and the legislature's increments, decrements, and fund changes are added.

GovAm+No3003 (Gov Amd+(Excludes HB3003)) - FY22 Governor's amended budget submitted on February 17, 2121 (the 30th day of session), plus subsequent amendments. This column excludes HB 3003. [:GovAmd 5-4+:GSalAdj5/6+22GovAmd+:GovAmd 05-07+GovAmd 05-12+GSal Adj 5/25+GSal Adj 6/4+:GovAmd 04-01+:GovAmd 04-20]

22 Enacted (22 Enacted) - FY22 Conference Committee plus the CBR Vote Failure, Governor's Vetoes, and HB3003. [Adjournment+22 Vetoes+HB3003 House]

Enacted Bills (FY22 Bills Enacted) - FY22 appropriations associated with new legislation and signed by the Governor. This column excludes SB 55 transactions as these employer PERS contributions are included in agency operations.

21SupRPL (21 Supplemental RPL) - FY21 operating supplemental appropriations, Revised Program-Legislature (RPLs), and vetoes. Capital supplementals and RPLs are excluded from this column. [CC SupOp+21 RPL+:21Veto+HB3003-HseSup]